

**COUNTY OF MADERA
BUDGET UNIT EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2009-10**

Department:

Function:

Activity:

Fund:

**RMA - FLOOD CONTROL
SERVICES (01350)
General
Property Management
General**

<u>ACCOUNT CLASSIFICATION</u>	<u>ACTUAL EXPENDITURES 2007-08</u>	<u>BOARD APPROVED EXPENDITURES 2008-09</u>	<u>DEPARTMENT REQUEST 2009-10</u>	<u>CAO RECOMMENDATION 2009-10</u>
<u>SALARIES & EMPLOYEE BENEFITS</u>				
710103 Extra Help	2,092	6,000	6,000	6,000
710200 Retirement	385	0	0	0
TOTAL SALARIES & EMPLOYEE BENEFITS	2,477	6,000	6,000	6,000
<u>SERVICES & SUPPLIES</u>				
720100 Agriculture	0	0	1,500	1,500
721400 Professional & Specialized Services	81,310	198,266	152,000	152,000
721600 Rents & Leases - Equipment	1,521	20,000	0	0
721900 Special Departmental Expense	0	0	4,000	4,000
722000 Transportation and Travel	0	0	1,500	1,500
TOTAL SERVICES & SUPPLIES	82,831	218,266	159,000	159,000
TOTAL - RMA - FLOOD CONTROL SERVICES	85,308	224,266	165,000	165,000

COMMENTS

This budget is under the budgetary control of the Resource Management Agency. Created in 1984-85, the Flood Control budget reflected the County's participation in flood control work for the Flood Control and Water Conservation District. Until 2004-05, funding of the Flood Control Services budget was reimbursed 100 percent by the Flood Control and Water Conservation District. Beginning in 2004-05, the Flood Control and Water Conservation District revenue could no longer fully support the staff assigned to the RMA Flood Control Services budget, and it was necessary to augment this budget with local discretionary funds.

In 2007-08, the Board of Supervisors directed that any staffing and support costs previously in the RMA-Flood Control Services budget be appropriated in the RMA-Grounds Maintenance budget. Any project costs for manpower and supplies in the RMA-Grounds Maintenance budget directly related to flood control work for the District will be charged to the Professional and Specialized Services account in this budget. This budget will be funded by revenue from the Flood Control and Water Conservation District to the General Fund.

In 2008-09, the Flood Control Services budget included the funding of a \$100 Per Diem for the members of the Madera County Water Advisory Commission and compensation for legal representation when required by the Commission.

The proposed 2009-10 Flood Control Services budget is recommended as follows:

REVENUE

	Actual 2007-08	Act/Est 2008-09	Estimated 2009-10
Flood Control Trust	\$116,330	\$204,266	\$165,000

SALARIES & EMPLOYEE BENEFITS

710103 Extra Help is recommend at \$6,000. This account provides for the \$100 per diem to compensate the Madera County Water Advisory Commission.

SERVICES & SUPPLIES

- 720100 Agriculture is recommended at \$1,500 to poison bait supplies.
- 721400 Professional & Specialized Services is recommended at \$152,000 to fund specific flood control projects performed by the County RMA Grounds Maintenance staff and to provide funding for contractual flood control work and special studies as determined by the Board of Supervisors. This account also provide funds for legal representation when required by the Commission (estimated at \$20,000)
- 721900 Special Departmental Expense is recommended at \$4,000 as the estimated cost for Fish and Game Mitigation Fees.
- 722000 Transportation & Travel is recommended at \$1,500 to cover the Water Advisory Commissioners' mileage reimbursement.